

2010

CERTIFICATE

To the Clerk of Comanche County, State of Kansas

We, the undersigned, officers of

City of Protection

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
Table of Contents:			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases	6				
Fund	K.S.A.				
General	12-101a	7	334,073	131,767	86.990
Debt Service	10-113	8			
Employee Benefits		9			
		9			
Special Highway		10	21,081		
Water		10	105,000		
Sewage Disposal		11	124,257		
Solid Waste		11	67,500		
Non-Budgeted Funds-A		12			
Totals		x	651,911	131,767	86.990
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86.960

86.960

Is an Ordinance required to be passed, published, and attached to the budget ☒ Yes

County Clerk's Use Only

1,514,735

1,515,252

Donald R. Newton

November 1st Total Assessed Valuation

C. A. [Signature]

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ☐ No ☐

Assisted by: ADAMS, BROWN, BERAN & BALL, CHTD.

Address: P.O. Drawer J
Great Bend, KS 67530

Michael R. Brosius

Gregory W. Lindsay

Attest: *Aug. 20* 2009
Alice J. Smith
County Clerk

Governing Body

City of Protection

2010

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ 128,547
2. Debt Service Levy in 2009 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 128,547
2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ 15,232
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ 194,337
5b. Personal Property 2008	- 194,337
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2009:	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2009:	21,782
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	37,014
9. Total Estimated Valuation July 1, 2009	1,514,735
10. Total Valuation less Valuation Adjustment (9 minus 8)	1,477,721
11. Factor for Increase (8 divided by 10)	0.02505
12. Amount of Increase (11 times 3)	+ \$ 3,220
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 131,767
14. Debt Service Levy in this 2010 Budget	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	131,767

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Protection

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Am for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	128,547	28,956	122	1,165	0
Debt Service					
Employee Benefits					
TOTAL	128,547	28,956	122	1,165	0

County Treas Motor Vehicle Estimate 28,956
 County Treasurers Recreational Vehicle Estimate 122
 County Treasurers 16/20M Vehicle Estimate 1,165
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.22526
 Recreational Vehicle Factor 0.00095
 16/20M Vehicle Factor 0.00906
 Slider Factor 0.00000

City of Protection

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Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General Fund	Special Equipment Fund	35,000	35,000	35,000	KSA 12-1,117
Sewage Disposal Fund	Special Equipment Fund	-	13,000	15,000	KSA 12-825d
Capital Improvement Fund	General Fund	2	-	-	Closed Fund
Totals		35,002	48,000	50,000	
Adjustments			0	0	
Adjusted Totals		35,002	48,000	50,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

[illegible]

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2009	Payments Due 2009	Payments Due 2010
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

revised 8/14/08

City of Protection

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2008	2009	2010
Unencumbered Cash Balance Jan 1	184	0	0
Receipts:			
Ad Valorem Tax	19,853	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	602	0	0
Motor Vehicle Tax	6,766	0	
Recreational Vehicle Tax	17	0	
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	27,238	0	0
Resources Available:	27,422	0	0
Expenditures:			
Contractual Services	27,422	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	27,422	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	32,000	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	For Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2008	2009	2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	For Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Protection

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	10,834	10,021	5,741
Receipts:			
State of Kansas Gas Tax	15,187	13,720	15,340
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,187	13,720	15,340
Resources Available:	26,021	23,741	21,081
Expenditures:			
Commodities	16,000	18,000	21,081
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,000	18,000	21,081
Unencumbered Cash Balance Dec 31	10,021	5,741	0

2008/2009 Budget Authority Amount: 18,000 20,000

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

Adopted Budget

Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	61,762	68,797	62,797
Receipts:			
Customer Sales	87,394	89,000	90,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	87,394	89,000	90,000
Resources Available:	149,156	157,797	152,797
Expenditures:			
Personal Services	21,665	25,000	28,500
Contractual Services	22,467	35,000	35,000
Commodities	7,590	15,000	16,500
Capital Outlay	28,637	20,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	80,359	95,000	105,000
Unencumbered Cash Balance Dec 31	68,797	62,797	47,797

2008/2009 Budget Authority Amount: 93,000 97,000

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of Protection

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewage Disposal	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	165,766	199,973	198,215
Receipts:			
Customer Sales	90,545	84,000	84,000
Sales Tax	29,688	25,000	25,000
FEMA Reimbursement	1,440	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	121,673	109,000	109,000
Resources Available:	287,439	308,973	307,215
Expenditures:			
Personal Services	9,400	12,000	13,500
Contractual Services	15,711	20,000	22,500
Commodities	3,201	5,500	8,000
Principle Payments - KDHE	34,674	27,987	28,713
Interest Payments - KDHE	12,713	15,597	14,941
Service Fees - KDHE	1,364	1,674	1,603
Capital Outlay	10,403	15,000	20,000
Transfers Out	0	13,000	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	87,466	110,758	124,257
Unencumbered Cash Balance Dec 31	199,973	198,215	182,958

2008/2009 Budget Authority Amount: 102,000 120,745
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget Solid Waste	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	13,227	21,164	21,164
Receipts:			
Customer Sales	61,177	65,000	65,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	61,177	65,000	65,000
Resources Available:	74,404	86,164	86,164
Expenditures:			
Contractual Services	53,240	65,000	67,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	53,240	65,000	67,500
Unencumbered Cash Balance Dec 31	21,164	21,164	18,664

2008/2009 Budget Authority Amount: 60,000 65,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

2010

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2008 is to be shown)

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

City of Protection

2010

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General	131,767	87.249	392
Debt Service	0		
Employee Benefits	0		
TOTAL	131,767	87.249	392

2009 Net Valuation (July 1 less NR Valuation) 1,510,247

Net Valuation Factor: 1,510.247

Neighborhood Revitalization Subj to Rebate 4,488

Neighborhood Revitalization factor 4.488

*Tax rates are expressed in mills
Michael Brosius
 City Official Title: